Summary: Local Government Payment Schedule for the 2013/14 financial year

Local Government Equitable Share

Total ES

80332382 Schedule 5B

Allocation		6 276 236	3 273 602	7 105 486	7 815 039	5 176 753	3 667 113	1 188 612	3 416 522	2 662 424	40 581 787
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
02 April 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
04 July 2013	Thursday	-	-	-	-	-	-	-	-	-	-
05 July 2013	Friday	2 594 786	1 303 000	2 935 353	3 121 321	1 941 036	1 484 001	452 155	1 276 534	1 105 523	16 213 709
31 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	2 594 786	1 303 000	2 935 353	3 121 321	1 941 036	1 484 001	452 155	1 276 534	1 105 523	16 213 709
01 November 2013	Friday	-	-	-	-	-	-	-	-	-	-
27 November 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
28 November 2013	Thursday	-	-	-	-	-	-	-	-	-	-
29 November 2013	Friday	2 090 440	1 089 203	2 368 500	2 605 022	1 725 582	1 222 372	392 811	1 128 518	887 474	13 509 922
TOTAL	TOTAL	2 090 440	1 089 203	2 368 500	2 605 022	1 725 582	1 222 372	392 811	1 128 518	887 474	13 509 922
19 March 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
20 March 2014	Thursday	-	-	-	-	-	-	-	-	-	-
21 March 2014	Friday	1 569 055	816 395	1 776 366	1 953 758	1 294 192	916 776	297 148	844 269	665 603	10 133 562
31 March 2014	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL		1 569 055	816 395	1 776 366	1 953 758	1 294 192	916 776	297 148	844 269	665 603	10 133 562
Total unspent 2011/12		18 679	61 004	25 267	120 202	215 943	37 924	30 223	101 239	3 824	614 305
2010/11 July payment arrangements		1 638	-	-	14 736	-	6 040	12 878	45 778	-	81 070
2010/11 Nov payment arrangements		1 638	2 000	-	-	-	-	3 397	10 322	-	17 357
2010/11 March payment arrangements		-	2 000	-	-	-	-	-	9 862	-	11 862
GRAND TOTAL		6 276 236	3 273 602	7 105 486	7 815 039	5 176 753	3 667 113	1 188 612	3 416 522	2 662 424	40 581 787

Summary: Local Government Payment Schedule for the 2013/14 financial year

Equitable share

Eastern Cape

80332382 Schedule 5B

Allocation		653 660	743 325	39 006	40 796	16 860	69 044	59 738	40 404	18 694	54 165	31 384	75 091	136 195	168 933	34 158
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Camdeboo	(EC 102) Blue Crane Route	(EC 103) Ikwezi	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 107) Baviaans	(EC 108) Kouga	(EC 109) Kou-kamma	(DC 10) Cacadu District Municipality	(EC 121) Mbhashe	(EC 122) Mnquma	(EC 123) Great Kei
01 April 2013	Monday															
02 April 2013	Tuesday															
05 July 2013	Friday	272 358	309 303	16 253	16 998	7 025	19 953	24 891	16 835	7 789	22 067	13 077	31 288	56 748	68 183	12 233
31 July 2013	Wednesday															
TOTAL	TOTAL	272 358	309 303	16 253	16 998	7 025	19 953	24 891	16 835	7 789	22 067	13 077	31 288	56 748	68 183	12 233
25 November 2013	Monday															
28 November 2013	Thursday															
29 November 2013	Friday	217 887	247 775	13 001	13 599	5 620	23 015	19 913	13 468	6 231	18 055	10 461	25 030	45 398	56 311	11 386
TOTAL	TOTAL	217 887	247 775	13 001	13 599	5 620	23 015	19 913	13 468	6 231	18 055	10 461	25 030	45 398	56 311	11 386
20 March 2014	Thursday															
21 March 2014	Friday	163 415	185 831	9 752	10 199	4 215	17 261	14 934	10 101	4 674	13 541	7 846	18 773	34 049	42 233	8 539
24 March 2014	Monday															
TOTAL		163 415	185 831	9 752	10 199	4 215	17 261	14 934	10 101	4 674	13 541	7 846	18 773	34 049	42 233	8 539
Total unspent 2011/12			416				8 815				502				2 206	2 000
2010/11 July payment arrangements																
2010/11 Nov payment arrangements																
2010/11 March payment arrangements																
GRAND TOTAL		653 660	743 325	39 006	40 796	16 860	69 044	59 738	40 404	18 694	54 165	31 384	75 091	136 195	168 933	34 158

Summary: Local Government I

Equitable share

Eastern Cape

Allocation		96 720
Check		-
		R'000
Date	Day	(EC 124) Amahlathi
01 April 2013	Monday	
02 April 2013	Tuesday	
05 July 2013	Friday	40 300
31 July 2013	Wednesday	
TOTAL	TOTAL	40 300
25 November 2013	Monday	
28 November 2013	Thursday	
29 November 2013	Friday	32 240
TOTAL	TOTAL	32 240
20 March 2014	Thursday	
21 March 2014	Friday	24 180
24 March 2014	Monday	
TOTAL		24 180
Total unspent 2011/12		
2010/11 July payment arrangements		
2010/11 Nov payment arrangements		
2010/11 March payment arrangements		
GRAND TOTAL		96 720

Summary: Local Government I

Equitable share

Eastern Cape

Allocation		66 451	94 338	22 307	621 631	40 356	27 463	19 355	112 656	99 780	78 749	86 604	42 714	385 035	84 626	98 133
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 126) Ngqushwa	(EC 127) Nkonkobe	(EC 128) Nxuba	(DC 12) Amathole District Municipality	(EC 131) Inxuba Yethemba	(EC 132) Tsolwana	(EC 133) Inkwanca	(EC 134) Lukhanji	(EC135) Intsika Yethu	(EC 136) Emalahleni	(EC 137) Engcobo	(EC 138) Sakhisizwe	(DC 13) Chris Hani District Municipality	(EC 141) Elundini	(EC 142) Senqu
01 April 2013	Monday															
02 April 2013	Tuesday															
05 July 2013	Friday	27 688	39 308	9 067	259 013	16 815	11 443	8 065	46 940	41 575	32 812	36 085	17 798	160 431	35 261	40 889
31 July 2013	Wednesday															
TOTAL	TOTAL	27 688	39 308	9 067	259 013	16 815	11 443	8 065	46 940	41 575	32 812	36 085	17 798	160 431	35 261	40 889
25 November 2013	Monday															
28 November 2013	Thursday															
29 November 2013	Friday	22 150	31 446	7 436	207 210	13 452	9 154	6 452	37 552	33 260	26 250	28 868	14 238	128 345	28 209	32 711
TOTAL	TOTAL	22 150	31 446	7 436	207 210	13 452	9 154	6 452	37 552	33 260	26 250	28 868	14 238	128 345	28 209	32 711
20 March 2014	Thursday															
21 March 2014	Friday	16 613	23 584	5 576	155 408	10 089	6 866	4 838	28 164	24 945	19 687	21 651	10 678	96 259	21 156	24 533
24 March 2014	Monday															
TOTAL		16 613	23 584	5 576	155 408	10 089	6 866	4 838	28 164	24 945	19 687	21 651	10 678	96 259	21 156	24 533
Total unspent 2011/12				228												
2010/11 July payment arrangements																
2010/11 Nov payment arrangements																
2010/11 March payment arrangements																
GRAND TOTAL		66 451	94 338	22 307	621 631	40 356	27 463	19 355	112 656	99 780	78 749	86 604	42 714	385 035	84 626	98 133

Summary: Local Government I

Equitable share

Eastern Cape

Allocation		24 074	25 608	178 958	126 980	78 040
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 143) Maletswai	(EC 144) Gariep	(DC 14) Joe Gqabi District Municipality	(EC 153) Ngquza Hill	(EC 154) Port St Johns
01 April 2013	Monday					
02 April 2013	Tuesday					
05 July 2013	Friday	8 887	8 905	74 108	52 908	32 517
31 July 2013	Wednesday					
TOTAL	TOTAL	8 887	8 905	74 108	52 908	32 517
25 November 2013	Monday					
28 November 2013	Thursday					
29 November 2013	Friday	8 025	6 898	59 653	42 327	26 013
TOTAL	TOTAL	8 025	6 898	59 653	42 327	26 013
20 March 2014	Thursday					
21 March 2014	Friday	6 018	6 402	44 739	31 745	19 510
24 March 2014	Monday					
TOTAL		6 018	6 402	44 739	31 745	19 510
Total unspent 2011/12		1 144	127	458		
2010/11 July payment arrangements			1 638			
2010/11 Nov payment arrangements			1 638			
2010/11 March payment arrangements						
GRAND TOTAL		24 074	25 608	178 958	126 980	78 040

Summary: Local Government I

Equitable share

Eastern Cape

Allocation		143 347	110 614	184 567	493 970	118 249	117 834	126 027	69 894	319 703	6 276 236
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 155) Nyandeni	(EC 156) Mhlontlo	(EC157) King Sabata Dalindyebo	(DC 15) O.R. Tambo District Municipality	(EC 441) Matatiele	(EC 442) Umzimvubu	(EC 443) Mbizana	(EC 444) Ntabankulu	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2013	Monday										-
02 April 2013	Tuesday										-
05 July 2013	Friday	56 945	46 089	76 903	205 821	49 270	49 098	52 511	29 123	133 210	2 594 786
31 July 2013	Wednesday										-
TOTAL	TOTAL	56 945	46 089	76 903	205 821	49 270	49 098	52 511	29 123	133 210	2 594 786
25 November 2013	Monday										-
28 November 2013	Thursday										-
29 November 2013	Friday	47 782	36 871	61 522	164 657	39 416	39 278	42 009	23 298	106 568	2 090 440
TOTAL	TOTAL	47 782	36 871	61 522	164 657	39 416	39 278	42 009	23 298	106 568	2 090 440
20 March 2014	Thursday										-
21 March 2014	Friday	35 837	27 654	46 142	123 492	29 563	29 458	31 507	17 473	79 925	1 569 055
24 March 2014	Monday										-
TOTAL		35 837	27 654	46 142	123 492	29 563	29 458	31 507	17 473	79 925	1 569 055
Total unspent 2011/12		2 783									18 679
2010/11 July payment arrangements											1 638
2010/11 Nov payment arrangements											1 638
2010/11 March payment arrangements											-
GRAND TOTAL		143 347	110 614	184 567	493 970	118 249	117 834	126 027	69 894	319 703	#######

Summary: Local Government Payment Schedule for the 2013/14 financial year

Equitable share

Free State

80332382 Schedule 5B

Allocation		605 072	50 434	85 634	51 873	38 200	25 535	82 581	43 518	61 909	424 920	130 670	100 936	165 019	129 734	78 119
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(FS 164) Naledi	(DC 16) Xhariep District Municipality	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality	(FS 191) Setsoto	(FS 192) Dihlabeng	(FS 193) Nketoana
01 April 2013	Monday															
02 April 2013	Tuesday															
05 July 2013	Friday	252 113	21 014	33 228	18 614	15 917	10 640	34 409	18 133	25 795	168 386	33 880	42 057	68 759	54 056	27 248
TOTAL	TOTAL	252 113	21 014	33 228	18 614	15 917	10 640	34 409	18 133	25 795	168 386	33 880	42 057	68 759	54 056	27 248
28 November 2013	Thursday															
29 November 2013	Friday	201 691	16 811	28 545	15 291	12 733	8 512	27 527	14 506	20 637	141 640	43 557	33 645	55 006	43 245	26 040
TOTAL	TOTAL	201 691	16 811	28 545	15 291	12 733	8 512	27 527	14 506	20 637	141 640	43 557	33 645	55 006	43 245	26 040
20 March 2014	Thursday															
21 March 2014	Friday	151 268	12 609	21 408	10 968	9 550	6 383	20 645	10 879	15 477	106 230	32 667	25 234	41 254	32 433	19 530
24 March 2014	Monday															
TOTAL		151 268	12 609	21 408	10 968	9 550	6 383	20 645	10 879	15 477	106 230	32 667	25 234	41 254	32 433	19 530
Total unspent 2011/12				2 453	3 000						8 664	20 566				5 301
2011/12 July payment arrangements																
2011/12 Nov payment arrangements					2 000											
2011/12 March payment arrangements					2 000											
GRAND TOTAL		605 072	50 434	85 634	51 873	38 200	25 535	82 581	43 518	61 909	424 920	130 670	100 936	165 019	129 734	78 119

Summary: Local Government I

Equitable share

Free State

Allocation		361 770	56 906	67 071	81 281	164 486	156 191	101 698	75 544	134 501	3 273 602
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	(DC 19) Thabo Mofutsanyana District Municipality	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
01 April 2013	Monday										-
02 April 2013	Tuesday										-
05 July 2013	Friday	148 759	23 299	27 946	33 761	64 112	56 108	42 076	26 648	56 042	1 303 000
TOTAL	TOTAL	148 759	23 299	27 946	33 761	64 112	56 108	42 076	26 648	56 042	1 303 000
28 November 2013	Thursday										-
29 November 2013	Friday	120 590	18 969	22 357	27 094	54 829	52 064	33 899	25 181	44 834	1 089 203
TOTAL	TOTAL	120 590	18 969	22 357	27 094	54 829	52 064	33 899	25 181	44 834	1 089 203
20 March 2014	Thursday										-
21 March 2014	Friday	90 442	14 226	16 768	20 320	41 121	39 047	25 425	18 886	33 625	816 395
24 March 2014	Monday										-
TOTAL		90 442	14 226	16 768	20 320	41 121	39 047	25 425	18 886	33 625	816 395
Total unspent 2011/12		1 979	412		106	4 424	8 972	298	4 829		61 004
2011/12 July payment arrangements											-
2011/12 Nov payment arrangements											2 000
2011/12 March payment arrangements											2 000
GRAND TOTAL		361 770	56 906	67 071	81 281	164 486	156 191	101 698	75 544	134 501	3 208 598

Summary: Local Government Payment Schedule for the 2013/14 financia

Equitable share

Gauteng

80332382 Schedule 5B

Allocation		1 917 953	2 293 212	1 166 964	598 857	54 673	64 253	232 785	222 291	95 880	104 957	181 074	172 587	7 105 486
Check		-	-	-	-	-	-	-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(GT 482) Randfontein	(GT 483) Westonaria	(GT 484) Merafong City	(DC 48) West Rand District Municipality	Total per province
01 April 2013	Monday													-
02 April 2013	Tuesday													-
05 July 2013	Friday	799 147	955 319	486 234	240 464	22 783	26 772	96 994	92 621	23 928	43 732	75 448	71 911	2 935 353
TOTAL	TOTAL	799 147	955 319	486 234	240 464	22 783	26 772	96 994	92 621	23 928	43 732	75 448	71 911	2 935 353
28 November 2013	Thursday													-
29 November 2013	Friday	639 318	764 405	388 988	199 619	18 227	21 418	77 595	74 097	31 960	34 986	60 358	57 529	2 368 500
TOTAL	TOTAL	639 318	764 405	388 988	199 619	18 227	21 418	77 595	74 097	31 960	34 986	60 358	57 529	2 368 500
20 March 2014	Thursday													-
21 March 2014	Friday	479 488	573 303	291 742	149 714	13 663	16 063	58 196	55 573	23 970	26 239	45 268	43 147	1 776 366
24 March 2014	Monday													-
TOTAL		479 488	573 303	291 742	149 714	13 663	16 063	58 196	55 573	23 970	26 239	45 268	43 147	1 776 366
Total unspent 2011/12			185		9 060					16 022				25 267
2010/11 July payment arrangements														-
2010/11 Nov payment arrangements														-
2010/11 March payment arrangements														-
GRAND TOTAL		1 917 953	2 293 212	1 166 964	598 857	54 673	64 253	232 785	222 291	95 880	104 957	181 074	172 587	7 080 219

Summary: Local Government Payment Schedule for the 2013/14 finar

Equitable share

KwaZulu-Natal

80332382 Schedule 5B

Allocation		1 869 806	40 580	33 387	94 545	49 397	29 480	92 600	287 183	61 423	37 208	23 278	25 741	354 313	32 583	33 881
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 211) Vulamehlo	(KZN 212) uMdoni	(KZN 213) Umzumbe	(KZN 214) uMuziwabantu	(KZN 215) Ezinqolweni	(KZN 216) Hibiscus Coast	(DC 21) Ugu District Municipality	(KZN 221) uMshwathi	(KZN 222) uMngeni	(KZN 223) Mpofana	(KZN 224) Impendle	(KZN 225) Msunduzi	(KZN 226) Mkhambathini	(KZN227) Richmond
01 April 2013	Monday															
02 April 2013	Tuesday															
05 July 2013	Friday	779 086	15 456	13 487	39 394	20 411	12 283	38 583	117 058	25 593	15 503	9 521	5 777	145 900	13 576	7 705
TOTAL	TOTAL	779 086	15 456	13 487	39 394	20 411	12 283	38 583	117 058	25 593	15 503	9 521	5 777	145 900	13 576	7 705
28 November 2013	Thursday															
29 November 2013	Friday	623 269	13 527	11 129	31 515	16 466	9 827	30 867	95 728	20 474	12 403	7 759	8 580	118 104	10 861	11 294
TOTAL	TOTAL	623 269	13 527	11 129	31 515	16 466	9 827	30 867	95 728	20 474	12 403	7 759	8 580	118 104	10 861	11 294
20 March 2014	Thursday															
21 March 2014	Friday	467 451	10 145	8 347	23 636	12 349	7 370	23 150	71 795	15 356	9 302	5 820	6 436	88 579	8 146	8 470
24 March 2014	Monday															
TOTAL		467 451	10 145	8 347	23 636	12 349	7 370	23 150	71 795	15 356	9 302	5 820	6 436	88 579	8 146	8 470
Total unspent 2011/12			1 452	424		171			2 602			178	4 948	1 730		6 412
2010/11 July payment arrangements																
2010/11 Nov payment arrangements																
2010/11 March payment arrangements																
GRAND TOTAL		1 869 806	40 580	33 387	94 545	49 397	29 480	92 600	287 183	61 423	37 208	23 278	25 741	354 313	32 583	33 881

Summary: Local Government I

Equitable share

KwaZulu-Natal

Allocation		338 828	111 249	63 187	33 196	69 121	68 921	269 199	34 084	79 597	81 641	49 358	192 952	276 638	15 507	52 872
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 22) uMgungundlovu District Municipality	(KZN 232) Emnambithi Ladysmith	(KZN 233) Indaka	(KZN 234) Umtshezi	(KZN 235) Okhahlamba	(KZN 236) Imbabazane	(DC 23) Uthukela District Municipality	(KZN 241) Endumeni	(KZN 242) Nquthu	(KZN 244) Msinga	(KZN 245) Umvoti	(DC 24) Umzinyathi District Municipality	(KZN 252) Newcastle	(KZN 253) Emadlangeni	(KZN254) Dannhauser
01 April 2013	Monday															
02 April 2013	Tuesday															
05 July 2013	Friday	141 178	38 354	25 141	12 859	16 451	28 529	104 622	9 508	32 681	34 017	18 379	80 397	98 424	1 176	22 030
TOTAL	TOTAL	141 178	38 354	25 141	12 859	16 451	28 529	104 622	9 508	32 681	34 017	18 379	80 397	98 424	1 176	22 030
28 November 2013	Thursday															
29 November 2013	Friday	112 943	37 083	21 062	11 065	23 041	22 974	89 733	11 361	26 533	27 214	16 453	64 317	92 213	5 169	17 624
TOTAL	TOTAL	112 943	37 083	21 062	11 065	23 041	22 974	89 733	11 361	26 533	27 214	16 453	64 317	92 213	5 169	17 624
20 March 2014	Thursday															
21 March 2014	Friday	84 707	27 812	15 797	8 299	17 280	17 230	67 300	8 521	19 899	20 410	12 339	48 238	69 159	3 877	13 218
24 March 2014	Monday															
TOTAL		84 707	27 812	15 797	8 299	17 280	17 230	67 300	8 521	19 899	20 410	12 339	48 238	69 159	3 877	13 218
Total unspent 2011/12			8 000	1 187	973	7 619	188	7 544	4 694	484		2 187		16 842	5 285	
2010/11 July payment arrangements						4 730										
2010/11 Nov payment arrangements																
2010/11 March payment arrangements																
GRAND TOTAL		338 828	111 249	63 187	33 196	69 121	68 921	269 199	34 084	79 597	81 641	49 358	192 952	276 638	15 507	52 872

Summary: Local Government I

Equitable share

KwaZulu-Natal

Allocation		104 535	40 352	66 389	85 565	81 160	87 088	276 930	68 319	85 485	17 275	30 174	60 744	196 603	52 392	190 384
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 25) Amajuba District Municipality	(KZN 261) eDumbe	(KZN 262) UPhongolo	(KZN 263) Abaqulusi	(KZN 265) Nongoma	(KZN 266) Ulundi	(DC 26) Zululand District Municipality	(KZN 271) Umhlabuyalingana	(KZN 272) Jozini	(KZN 273) The Big Five False Bay	(KZN 274) Hlabisa	(KZN 275) Mtubatuba	(DC 27) Umkhanyakude District Municipality	(KZN 281) Mfolozi	(KZN 282) uMhlathuze
01 April 2013	Monday															
02 April 2013	Tuesday															
05 July 2013	Friday	42 245	16 813	25 666	33 186	33 817	27 189	115 387	28 466	27 523	7 198	10 016	25 310	80 153	21 830	78 953
TOTAL	TOTAL	42 245	16 813	25 666	33 186	33 817	27 189	115 387	28 466	27 523	7 198	10 016	25 310	80 153	21 830	78 953
28 November 2013	Thursday															
29 November 2013	Friday	34 851	13 451	22 130	28 522	27 053	29 029	92 310	22 773	28 495	5 758	10 058	20 248	65 534	17 464	63 461
TOTAL	TOTAL	34 851	13 451	22 130	28 522	27 053	29 029	92 310	22 773	28 495	5 758	10 058	20 248	65 534	17 464	63 461
20 March 2014	Thursday															
21 March 2014	Friday	26 134	10 088	16 597	21 391	20 290	21 772	69 233	17 080	21 371	4 319	7 543	15 186	49 151	13 098	47 596
24 March 2014	Monday															
TOTAL		26 134	10 088	16 597	21 391	20 290	21 772	69 233	17 080	21 371	4 319	7 543	15 186	49 151	13 098	47 596
Total unspent 2011/12		1 305		1 996			9 098			8 096		2 557		1 765		374
2010/11 July payment arrangements					2 466											
2010/11 Nov payment arrangements																
2010/11 March payment arrangements																
GRAND TOTAL		104 535	40 352	66 389	85 565	81 160	87 088	276 930	68 319	85 485	17 275	30 174	60 744	196 603	52 392	190 384

Summary: Local Government I

Equitable share

KwaZulu-Natal

Allocation		24 403	91 327	27 730	57 099	353 909	74 289	78 566	67 373	54 076	253 386	57 002	12 846	47 950	57 039	96 838
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 283) Ntambanana	(KZN 284) Umlalazi	(KZN 285) Mthonjaneni	(KZN 286) Nkandla	(DC 28) uThungulu District Municipality	(KZN 291) Mandeni	(KZN 292) KwaDukuza	(KZN 293) Ndwedwe	(KZN 294) Maphumulo	(DC 29) iLembe District Municipality	(KZN 431) Ingwe	(KZN 432) Kwa Sani	(KZN 433) Greater Kokstad	(KZN 434) Ubuhlebezwe	(KZN 435) Umzimkhulu
01 April 2013	Monday															
02 April 2013	Tuesday															
05 July 2013	Friday	6 950	38 053	859	16 251	147 462	30 954	32 736	28 072	15 077	105 578	23 751	5 353	19 979	23 043	40 349
TOTAL	TOTAL	6 950	38 053	859	16 251	147 462	30 954	32 736	28 072	15 077	105 578	23 751	5 353	19 979	23 043	40 349
28 November 2013	Thursday															
29 November 2013	Friday	8 134	30 442	9 243	19 033	117 970	24 763	26 189	22 458	18 025	84 462	19 001	4 282	15 983	19 013	32 280
TOTAL	TOTAL	8 134	30 442	9 243	19 033	117 970	24 763	26 189	22 458	18 025	84 462	19 001	4 282	15 983	19 013	32 280
20 March 2014	Thursday															
21 March 2014	Friday	6 101	22 832	6 933	14 275	88 477	18 572	19 641	16 843	13 519	63 346	14 250	3 211	11 988	14 260	24 209
24 March 2014	Monday															
TOTAL		6 101	22 832	6 933	14 275	88 477	18 572	19 641	16 843	13 519	63 346	14 250	3 211	11 988	14 260	24 209
Total unspent 2011/12		3 218		10 695						7 455					723	
2010/11 July payment arrangements					7 540											
2010/11 Nov payment arrangements																
2010/11 March payment arrangements																
GRAND TOTAL		24 403	91 327	27 730	57 099	353 909	74 289	78 566	67 373	54 076	253 386	57 002	12 846	47 950	57 039	96 838

Summary: Local Government I

Equitable share

KwaZulu-Natal

Allocation		216 056	7 815 039
Check		-	-
		R'000	R'000
Date	Day	(DC 43) Sisonke District Municipality	Total per province
01 April 2013	Monday		-
02 April 2013	Tuesday		-
05 July 2013	Friday	90 023	3 121 321
TOTAL	TOTAL	90 023	3 121 321
28 November 2013	Thursday		-
29 November 2013	Friday	72 019	2 605 022
TOTAL	TOTAL	72 019	2 605 022
20 March 2014	Thursday		-
21 March 2014	Friday	54 014	1 953 758
24 March 2014	Monday		-
TOTAL		54 014	1 953 758
Total unspent 2011/12			120 202
2010/11 July payment arrangements			14 736
2010/11 Nov payment arrangements			-
2010/11 March payment arrangements			-
GRAND TOTAL		216 056	7 680 101

Summary: Local Government Payment Schedule for the 2013/14 financial year

Equitable share

Limpopo

80332382 Schedule 5B

Allocation		148 104	146 418	211 762	69 433	60 742	504 909	34 393	51 174	290 472	256 239	524 104	100 568	84 880	80 861	415 990
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	(LIM 334) Ba-Phalaborwa	(LIM 335) Maruleng	(DC 33) Mopani District Municipality	(LIM 341) Musina	(LIM 342) Mutale	(LIM 343) Thulamela	(LIM 344) Makhado	(DC 34) Vhembe District Municipality	(LIM 351) Blouberg	(LIM 352) Aganang	(LIM 353) Molemole	(LIM 354) Polokwane
01 April 2013	Monday															
02 April 2013	Tuesday															
05 July 2013	Friday	61 710	61 008	88 234	27 301	25 309	210 379	14 330	15 069	121 030	79 181	218 377	41 903	35 367	33 309	166 922
TOTAL	TOTAL	61 710	61 008	88 234	27 301	25 309	210 379	14 330	15 069	121 030	79 181	218 377	41 903	35 367	33 309	166 922
28 November 2013	Thursday															
29 November 2013	Friday	49 368	48 806	70 587	23 144	20 247	168 303	11 464	17 058	96 824	85 413	174 701	33 523	28 293	26 954	138 663
TOTAL	TOTAL	49 368	48 806	70 587	23 144	20 247	168 303	11 464	17 058	96 824	85 413	174 701	33 523	28 293	26 954	138 663
20 March 2014	Thursday															
21 March 2014	Friday	37 026	36 604	52 941	17 359	15 186	126 227	8 599	12 793	72 618	64 060	131 026	25 142	21 220	20 215	103 998
24 March 2014	Monday															
TOTAL		37 026	36 604	52 941	17 359	15 186	126 227	8 599	12 793	72 618	64 060	131 026	25 142	21 220	20 215	103 998
Total unspent 2011/12					1 629				6 254		27 585				383	6 407
2010/11 July payment arrangements																
2010/11 Nov payment arrangements																
2010/11 March payment arrangements																
GRAND TOTAL		148 104	146 418	211 762	69 433	60 742	504 909	34 393	51 174	290 472	256 239	524 104	100 568	84 880	80 861	415 990

Summary: Local Government I

Equitable share

Limpopo

Allocation		138 190	431 845	60 129	83 078	29 014	57 283	48 639	267 909	94 609	77 149	143 438	157 863	52 946	148 455	406 157
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'001
Date	Day	(LIM 355) Lepelle-Nkumpi	(DC 35) Capricorn District Municipality	(LIM 361) Thabazimbi	(LIM 362) Lephalale	(LIM 364) Mookgopong	(LIM 365) Modimolle	(LIM 366) Bela Bela	(LIM 367) Mogalakwena	(DC 36) Waterberg District Municipality	(LIM 471) Ephraim Mogale	(LIM 472) Elias Motsoaledi	(LIM 473) Makhuduthamaga	(LIM 474) Fetakgomo	(LIM 475) Greater Tubatse	(DC 47) Sekhukhune District Municipality
01 April 2013	Monday															
02 April 2013	Tuesday															
05 July 2013	Friday	55 726	179 935	12 389	34 616	11 860	23 868	15 028	100 381	39 420	32 145	59 766	65 776	22 061	61 856	26 780
TOTAL	TOTAL	55 726	179 935	12 389	34 616	11 860	23 868	15 028	100 381	39 420	32 145	59 766	65 776	22 061	61 856	26 780
28 November 2013	Thursday															
29 November 2013	Friday	46 063	143 948	20 043	27 693	9 671	19 094	16 213	89 303	31 536	25 716	47 813	52 621	17 649	49 485	135 386
TOTAL	TOTAL	46 063	143 948	20 043	27 693	9 671	19 094	16 213	89 303	31 536	25 716	47 813	52 621	17 649	49 485	135 386
20 March 2014	Thursday															
21 March 2014	Friday	34 548	107 962	15 032	20 769	7 254	14 321	12 160	66 977	23 653	19 288	35 859	39 466	13 236	37 114	101 539
24 March 2014	Monday															
TOTAL		34 548	107 962	15 032	20 769	7 254	14 321	12 160	66 977	23 653	19 288	35 859	39 466	13 236	37 114	101 539
Total unspent 2011/12		1 853		12 665		229		5 238	11 248							142 452
2010/11 July payment arrangements																
2010/11 Nov payment arrangements																
2010/11 March payment arrangements																
GRAND TOTAL		138 190	431 845	60 129	83 078	29 014	57 283	48 639	267 909	94 609	77 149	143 438	157 863	52 946	148 455	406 157

Summary: Local Government I

Equitable share

Limpopo

Allocation		5 176 753
Check		-
		R'000
Date	Day	Total per province
01 April 2013	Monday	-
02 April 2013	Tuesday	-
05 July 2013	Friday	1 941 036
TOTAL	TOTAL	1 941 036
28 November 2013	Thursday	-
29 November 2013	Friday	1 725 582
TOTAL	TOTAL	1 725 582
20 March 2014	Thursday	-
21 March 2014	Friday	1 294 192
24 March 2014	Monday	-
TOTAL		1 294 192
Total unspent 2011/12		215 943
2010/11 July payment arrangements		-
2010/11 Nov payment arrangements		-
2010/11 March payment arrangements		-
GRAND TOTAL		4 960 810

Summary: Local Government Payment Schedule for the 2013/14 fina

Equitable share

Mpumalanga

80332382 Schedule 5B

Allocation		171 462	108 953	110 712	85 631	81 428	46 059	191 144	259 860	54 204	192 475	92 630	38 535	237 008	248 190	308 850
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Pixley Ka Seme	(MP 305) Lekwa	(MP 306) Dipaleseng	(MP 307) Govan Mbeki	(DC 30) Gert Sibande District Municipality	(MP 311) Victor Khanye	(MP 312) Emalahleni	(MP 313) Steve Tshwete	(MP 314) Emakhazeni	(MP 315) Thembisile Hani	(MP 316) Dr JS Moroka	(DC 31) Nkangala District Municipality
01 April 2013	Monday															
02 April 2013	Tuesday															
05 July 2013	Friday	69 380	45 397	46 130	27 653	33 820	16 952	79 643	108 275	22 585	80 198	37 584	5 878	98 753	87 676	128 688
TOTAL	TOTAL	69 380	45 397	46 130	27 653	33 820	16 952	79 643	108 275	22 585	80 198	37 584	5 878	98 753	87 676	128 688
28 November 2013	Thursday															
29 November 2013	Friday	57 154	36 318	36 904	28 544	27 143	15 353	63 715	86 620	18 068	64 158	30 877	12 845	79 003	82 730	102 950
TOTAL	TOTAL	57 154	36 318	36 904	28 544	27 143	15 353	63 715	86 620	18 068	64 158	30 877	12 845	79 003	82 730	102 950
20 March 2014	Thursday															
21 March 2014	Friday	42 865	27 238	27 678	21 407	20 357	11 515	47 786	64 965	13 551	48 119	23 157	9 634	59 252	62 047	77 212
24 March 2014	Monday															
TOTAL		42 865	27 238	27 678	21 407	20 357	11 515	47 786	64 965	13 551	48 119	23 157	9 634	59 252	62 047	77 212
Total unspent 2011/12		2 063			5 587	108	2 239					1 012	10 178		15 737	
2010/11 July payment arrangements					2 440											
2010/11 Nov payment arrangements																
2010/11 March payment arrangements																
GRAND TOTAL		171 462	108 953	110 712	85 631	81 428	46 059	191 144	259 860	54 204	192 475	92 630	38 535	237 008	248 190	308 850

Summary: Local Government I

Equitable share

Mpumalanga

Allocation		81 198	342 190	52 284	290 822	485 251	188 227	3 667 113
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 321) Thaba Chweu	(MP 322) Mbombela	(MP 323) Umjindi	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2013	Monday							-
02 April 2013	Tuesday							-
05 July 2013	Friday	33 833	142 579	18 185	121 176	202 188	77 428	1 484 001
TOTAL	TOTAL	33 833	142 579	18 185	121 176	202 188	77 428	1 484 001
28 November 2013	Thursday							-
29 November 2013	Friday	27 066	114 063	17 428	96 941	161 750	62 742	1 222 372
TOTAL	TOTAL	27 066	114 063	17 428	96 941	161 750	62 742	1 222 372
20 March 2014	Thursday							-
21 March 2014	Friday	20 299	85 548	13 071	72 705	121 313	47 057	916 776
24 March 2014	Monday							-
TOTAL		20 299	85 548	13 071	72 705	121 313	47 057	916 776
Total unspent 2011/12							1 000	37 924
2010/11 July payment arrangements				3 600				6 040
2010/11 Nov payment arrangements								-
2010/11 March payment arrangements								-
GRAND TOTAL		81 198	342 190	52 284	290 822	485 251	188 227	3 623 149

Summary: Local Government Payment Schedule for the 2013/14 fina

Equitable share

Northern Cape

80332382 Schedule 5B

Allocation		12 338	33 821	13 681	20 312	13 898	13 134	33 148	19 400	30 684	34 820	13 268	15 574	15 650	21 171	36 842
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 067) Khai-Ma	(DC 6) Namakwa District Municipality	(NC 071) Ubuntu	(NC 072) Umsobomvu	(NC 073) Emthanjeni	(NC 074) Kareeberg	(NC 075) Renosterberg	(NC 076) Thembelihle	(NC 077) Siyathemba	(NC 078) Siyancuma
01 April 2013	Monday															
02 April 2013	Tuesday															
05 July 2013	Friday	4 131	14 092	3 901	8 463	5 283	5 473	13 619	5 755	12 785	13 007	5 528	6 489	6 521	8 532	10 791
TOTAL	TOTAL	4 131	14 092	3 901	8 463	5 283	5 473	13 619	5 755	12 785	13 007	5 528	6 489	6 521	8 532	10 791
28 November 2013	Thursday															
29 November 2013	Friday	4 113	11 274	2 766	6 771	4 633	4 378	11 049	6 467	10 228	11 607	4 423	5 191	5 217	7 057	12 281
TOTAL	TOTAL	4 113	11 274	2 766	6 771	4 633	4 378	11 049	6 467	10 228	11 607	4 423	5 191	5 217	7 057	12 281
20 March 2014	Thursday															
21 March 2014	Friday	3 084	8 455	3 421	5 078	3 474	3 283	8 287	4 850	7 671	8 705	3 317	3 894	3 912	5 293	9 210
24 March 2014	Monday															
TOTAL		3 084	8 455	3 421	5 078	3 474	3 283	8 287	4 850	7 671	8 705	3 317	3 894	3 912	5 293	9 210
Total unspent 2011/12						508		193	224		1 501				289	
2010/11 July payment arrangements		1 010		1 799					2 104							4 560
2010/11 Nov payment arrangements				1 794												
2010/11 March payment arrangements																
GRAND TOTAL		12 338	33 821	13 681	20 312	13 898	13 134	33 148	19 400	30 684	34 820	13 268	15 574	15 650	21 171	36 842

Summary: Local Government I

Equitable share

Northern Cape

Allocation		29 375	11 016	48 286
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(DC 7) Pixley Ka Seme District Municipality	(NC 081) Mier	(NC 082) !Kai! Garip
01 April 2013	Monday			
02 April 2013	Tuesday			
05 July 2013	Friday	12 240	2 988	17 683
TOTAL	TOTAL	12 240	2 988	17 683
28 November 2013	Thursday			
29 November 2013	Friday	9 792	2 069	16 095
TOTAL	TOTAL	9 792	2 069	16 095
20 March 2014	Thursday			
21 March 2014	Friday	7 343	2 754	12 072
24 March 2014	Monday			
TOTAL		7 343	2 754	12 072
Total unspent 2011/12				2 436
2010/11 July payment arrangements			1 602	
2010/11 Nov payment arrangements			1 603	
2010/11 March payment arrangements				
GRAND TOTAL		29 375	11 016	48 286

Summary: Local Government I

Equitable share

Northern Cape

Allocation		53 914	16 899	26 145	15 302	44 983	145 905	48 022	30 294	67 054	89 990	80 780	73 591	21 203	58 112	1 188 612
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 083) //Khara Hais	(NC 084) !Kheis	(NC 085) Tsantsabane	(NC 086) Kgatelopele	(DC 8) Siyanda Distirct Municipality	(NC 091) Sol Plaatjie	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane	(DC 9) Frances Baard District Municipality	(NC 451) Joe Morolong	(NC 452) Ga-Segonyana	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
01 April 2013	Monday															-
02 April 2013	Tuesday															-
05 July 2013	Friday	19 931	6 359	10 894	4 573	18 743	60 794	20 009	7 975	27 714	37 496	17 044	30 664	8 835	23 843	452 155
TOTAL	TOTAL	19 931	6 359	10 894	4 573	18 743	60 794	20 009	7 975	27 714	37 496	17 044	30 664	8 835	23 843	452 155
28 November 2013	Thursday															-
29 November 2013	Friday	17 971	5 633	8 715	5 101	14 994	48 635	16 008	10 098	22 352	29 997	26 927	24 530	7 068	19 371	392 811
TOTAL	TOTAL	17 971	5 633	8 715	5 101	14 994	48 635	16 008	10 098	22 352	29 997	26 927	24 530	7 068	19 371	392 811
20 March 2014	Thursday															-
21 March 2014	Friday	13 479	4 225	6 536	3 825	11 246	36 476	12 005	7 573	16 763	22 497	20 195	18 397	5 300	14 528	297 148
24 March 2014	Monday															-
TOTAL		13 479	4 225	6 536	3 825	11 246	36 476	12 005	7 573	16 763	22 497	20 195	18 397	5 300	14 528	297 148
Total unspent 2011/12		2 533	682						4 648	225		16 614			370	30 223
2010/11 July payment arrangements					1 803											12 878
2010/11 Nov payment arrangements																3 397
2010/11 March payment arrangements																-
GRAND TOTAL		53 914	16 899	26 145	15 302	44 983	145 905	48 022	30 294	67 054	89 990	80 780	73 591	21 203	58 112	1 188 612

Summary: Local Government Payment Schedule for the 2013/14 financi

Equitable share

North West

80332382 Schedule 5B

Allocation		177 267	308 470	285 427	46 026	248 277	250 823	73 777	68 209	131 186	83 079	88 637	426 496	34 611	34 309	114 303
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(NW 375) Moses Kotane	(DC 37) Bojanala Platinum District Municipality	(NW 381) Ratlou	(NW 382) Tswaing	(NW 383) Mafikeng	(NW 384) Ditsobotla	(NW 385) Ramotshere Moiloa	(DC 38) Ngaka Modiri Molema District Municipality	(NW 392) Naledi	(NW 393) Mamusa	(NW 394) Greater Taung
01 April 2013	Monday															
02 April 2013	Tuesday															
05 July 2013	Friday	52 025	93 073	118 928	6 491	103 449	104 510	30 740	21 427	37 568	25 295	33 677	177 707	14 421	7 964	47 626
TOTAL	TOTAL	52 025	93 073	118 928	6 491	103 449	104 510	30 740	21 427	37 568	25 295	33 677	177 707	14 421	7 964	47 626
28 November 2013	Thursday															
29 November 2013	Friday	59 089	102 823	95 142	12 342	82 759	83 608	24 592	18 669	43 729	27 693	26 291	142 165	11 537	11 436	38 101
TOTAL	TOTAL	59 089	102 823	95 142	12 342	82 759	83 608	24 592	18 669	43 729	27 693	26 291	142 165	11 537	11 436	38 101
20 March 2014	Thursday															
21 March 2014	Friday	44 317	77 118	71 357	9 006	62 069	62 705	18 445	12 945	32 796	20 770	18 905	106 624	8 653	8 578	28 576
24 March 2014	Monday															
TOTAL		44 317	77 118	71 357	9 006	62 069	62 705	18 445	12 945	32 796	20 770	18 905	106 624	8 653	8 578	28 576
Total unspent 2011/12		21 836			9 687				2 926	17 093	9 321				6 331	
2010/11 July payment arrangements			35 456		3 000				4 067			3 255				
2010/11 Nov payment arrangements					3 000				4 067			3 255				
2010/11 March payment arrangements					2 500				4 108			3 254				
GRAND TOTAL		177 267	308 470	285 427	46 026	248 277	250 823	73 777	68 209	131 186	83 079	88 637	426 496	34 611	34 309	114 303

Summary: Local Government Pay

Equitable share

North West

Allocation		30 312	73 389	225 666	49 829	92 603	337 085	81 259	155 482	3 416 522
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(NW 396) Lekwa-Teemane	(NW 397) Kagisano-Molopo	(DC 39) Dr Ruth Segomotsi Mompati District Municipality	(NW 401) Ventersdorp	(NW 402) Tlokwe	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
01 April 2013	Monday									-
02 April 2013	Tuesday									-
05 July 2013	Friday	7 835	27 108	83 162	6 210	38 585	140 452	33 858	64 423	1 276 534
TOTAL	TOTAL	7 835	27 108	83 162	6 210	38 585	140 452	33 858	64 423	1 276 534
28 November 2013	Thursday									-
29 November 2013	Friday	10 104	24 463	75 222	16 610	30 868	112 362	27 086	51 827	1 128 518
TOTAL	TOTAL	10 104	24 463	75 222	16 610	30 868	112 362	27 086	51 827	1 128 518
20 March 2014	Thursday									-
21 March 2014	Friday	7 578	18 347	56 416	12 457	23 150	84 271	20 315	38 871	844 269
24 March 2014	Monday									-
TOTAL		7 578	18 347	56 416	12 457	23 150	84 271	20 315	38 871	844 269
Total unspent 2011/12		4 795	3 471	10 866	14 552				361	101 239
2010/11 July payment arrangements										45 778
2010/11 Nov payment arrangements										10 322
2010/11 March payment arrangements										9 862
GRAND TOTAL		30 312	73 389	225 666	49 829	92 603	337 085	81 259	155 482	3 249 321

Summary: Local Government Payment Schedule for the 2013/14 finar

Equitable share

Western Cape

80332382 Schedule 5B

Allocation		1 243 293	37 874	28 188	24 815	38 632	32 506	72 626	49 553	75 995	50 157	67 964	53 158	209 436	57 262	41 949
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(WC 013) Bergrivier	(WC 014) Saldanha Bay	(WC 015) Swartland	(DC 1) West Coast District Municipality	(WC 022) Witzenberg	(WC 023) Drakenstein	(WC 024) Stellenbosch	(WC 025) Breede Valley	(WC 026) Langeberg	(DC 2) Cape Winelands District Municipality	(WC 031) Theewaterskloof	(WC 032) Overstrand
01 April 2013	Monday															
02 April 2013	Tuesday															
05 July 2013	Friday	518 040	14 321	11 550	10 340	16 097	13 544	30 261	19 268	31 665	20 899	28 318	22 149	86 475	23 859	17 479
TOTAL	TOTAL	518 040	14 321	11 550	10 340	16 097	13 544	30 261	19 268	31 665	20 899	28 318	22 149	86 475	23 859	17 479
28 November 2013	Thursday															
29 November 2013	Friday	414 430	12 625	9 396	8 272	12 877	10 835	24 209	16 518	25 332	16 719	22 655	17 719	69 812	19 087	13 983
TOTAL	TOTAL	414 430	12 625	9 396	8 272	12 877	10 835	24 209	16 518	25 332	16 719	22 655	17 719	69 812	19 087	13 983
20 March 2014	Thursday															
21 March 2014	Friday	310 823	9 468	7 047	6 203	9 658	8 127	18 156	12 388	18 998	12 539	16 991	13 290	52 359	14 316	10 487
24 March 2014	Monday															
TOTAL		310 823	9 468	7 047	6 203	9 658	8 127	18 156	12 388	18 998	12 539	16 991	13 290	52 359	14 316	10 487
Total unspent 2011/12			1 460	195					1 379					790		
2010/11 July payment arrangements																
2010/11 Nov payment arrangements																
2010/11 March payment arrangements																
GRAND TOTAL		1 243 293	37 874	28 188	24 815	38 632	32 506	72 626	49 553	75 995	50 157	67 964	53 158	209 436	57 262	41 949

Summary: Local Government

Equitable share

Western Cape

Allocation		18 057	19 857	46 637	20 051	28 189	47 196	85 716	45 958	29 614	35 982	129 669	10 224	11 661	35 567	14 638	2 662 424
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 033) Cape Agulhas	(WC 034) Swellendam	(DC 3) Overberg District Municipality	(WC 041) Kannaland	(WC 042) Hessequa	(WC 043) Mossel Bay	(WC 044) George	(WC 045) Oudtshoorn	(WC 047) Bitou	(WC 048) Knysna	(DC 4) Eden District Municipality	(WC 051) Laingsburg	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
01 April 2013	Monday																-
02 April 2013	Tuesday																-
05 July 2013	Friday	7 524	8 274	19 432	8 355	11 745	19 665	35 715	19 149	12 339	14 993	54 029	4 260	4 859	14 820	6 099	1 105 523
TOTAL	TOTAL	7 524	8 274	19 432	8 355	11 745	19 665	35 715	19 149	12 339	14 993	54 029	4 260	4 859	14 820	6 099	1 105 523
28 November 2013	Thursday																-
29 November 2013	Friday	6 019	6 619	15 546	6 684	9 396	15 732	28 572	15 319	9 871	11 994	43 223	3 408	3 887	11 856	4 879	887 474
TOTAL	TOTAL	6 019	6 619	15 546	6 684	9 396	15 732	28 572	15 319	9 871	11 994	43 223	3 408	3 887	11 856	4 879	887 474
20 March 2014	Thursday																-
21 March 2014	Friday	4 514	4 964	11 659	5 012	7 048	11 799	21 429	11 490	7 404	8 995	32 417	2 556	2 915	8 891	3 660	665 603
24 March 2014	Monday																-
TOTAL		4 514	4 964	11 659	5 012	7 048	11 799	21 429	11 490	7 404	8 995	32 417	2 556	2 915	8 891	3 660	665 603
Total unspent 2011/12																	3 824
2010/11 July payment arrangements																	-
2010/11 Nov payment arrangements																	-
2010/11 March payment arrangements																	-
GRAND TOTAL		18 057	19 857	46 637	20 051	28 189	47 196	85 716	45 958	29 614	35 982	129 669	10 224	11 661	35 567	14 638	2 658 600